

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.01.2019**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	5 951,50	5 903,11	5 903,11	5 985,00
Sn	20 790,00	20 265,71	20 265,71	20 650,00
Pb	2 003,00	1 957,64	1 957,64	2 010,00
Zn	2 569,00	2 505,64	2 505,64	2 566,00
Al	1 842,50	1 834,46	1 834,46	1 856,00
Ni	11 670,00	11 225,71	11 225,71	11 755,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	38 000,00	41 392,86	41 392,86	38 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 025	↑ increase of 9 925 tonnes
Sn	1 090	↓ decrease of 60 tonnes
Pb	91 750	↓ decrease of 1 275 tonnes
Zn	119 925	↓ decrease of 1 725 tonnes
Al	1 301 650	↓ decrease of 1 825 tonnes
Ni	200 466	↓ decrease of 762 tonnes
Mo	0	⇒ no changes
Co	946	⇒ no changes

Official copper stocks ex LME

COMEX:	87 282	⇒ no changes
SHFE:	100 878	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

333 185 ↑ increase of 9 925 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1526,00	1558,11	1558,11
[USD/kg]	490,62	500,94	500,94
[EUR\$/troz]	1342,00	1362,93	1362,93
[EUR/kg]	431,46	438,19	438,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1278,70	1288,48	1288,48
PM FIX	1279,55	1288,23	1288,23

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	798,00	809,43	809,43
PM FIX	798,00	807,07	807,07

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1385,00	1324,64	1324,64
PM FIX	1353,00	1324,93	1324,93

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,7751	3,7581	3,7581
EUR	4,2928	4,2973	4,2973
GBP	4,8457	4,8040	4,8040

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1368	1,1430	1,1430
1/€	0,87966	0,87489	0,87489
GBP	1,2883	1,2783	1,2783
1/£	0,77622	0,78229	0,78229

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1362	1,1428	1,1428
1/€	0,88013	0,87504	0,87504

OFFICIAL INTEREST RATES
AS OF 21.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5060	2,5114	2,5114
LIBOR 3M	2,7610	2,7865	2,7865
EURIBOR 1M	-0,3680	-0,3653	-0,3653
EURIBOR 3M	-0,3080	-0,3085	-0,3085

*Libor i Euribor quotes as of 18.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3297	1,3319	1,3319

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1366	1,1429	1,1429
1/€	0,87982	0,87497	0,87497

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgm.com